

Old Cicestrians' Accounts

	Year ended 31 October 2020	Notes	<u>2020</u>		<u>2019</u>	
Income						
			<u>Members</u>		<u>Members</u>	
Subscriptions		1	<u>135</u>	721.00	<u>138</u>	732.70
Events:		2				-
Christmas Luncheon (net)			<u>Nov-19</u>	112.01		(46.99)
Isle of Wight Trip				-		11.00
"The Fallen" Book				75.00		319.74
Interest				-		1.53
Donations				-	908.01	<u>25.00</u> 1,042.98
Expenses						
Web Site				372.00		312.00
Audit				55.00		55.00
Administration				-		149.71
Miscellaneous				3.85	430.85	<u>.75</u> 517.46
Surplus/(Deficit)				477.16		525.52
Prior Year						
CHSB90				-		(626.48)
Audit				-	-	<u>(55.00)</u> (681.48)
Surplus/(Deficit) after prior year items				477.16		(155.96)
Opening Balance				2,898.80		3,054.76
Closing Balance				<u>3,375.96</u>		<u>2,898.80</u>
Accumulated fund						
Received in advance:						
Luncheon December 2020				-		(560.00)
Creditors				(75.00)		(140.73)
Current Account				<u>3,450.96</u>	3,375.96	<u>3,599.53</u> 2,898.80
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